INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
REPORTE GENERAL
CIERRE DEL MES DE JUNIO 2021
PRESUPUESTO - FUNCIONAMIENTO

Funcionamiento 30/06/2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucion a la fecha ((5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
Resultado total		**146,060,276.00**	**-3,981,297.00**	**142,078,979.00**	**111,668,620.00**	**86,512,337.97**	**60,591,206.86**	**25,921,131.11**	**2,948,304.40**	**17,199,939.95**	**40,442,962.51**	**25,156,282.03**	**55,566,641.03**	**54%**	**43%**
SERVICIOS PERSONALES	**0**	**51,140,885.00**	**0.00**	**51,140,885.00**	**25,624,570.00**	**20,693,035.47**	**20,693,035.47**	**0.00**	**0.00**	**1,106.48**	**20,691,928.99**	**4,931,534.53**	**30,447,849.53**	**81%**	**40%**
SUELDOS FIJOS	001	41,490,780.00	-29,897.00	41,460,883.00	20,715,493.00	16,906,264.17	16,906,264.17	0.00	0.00	206.48	16,906,057.69	3,809,228.83	24,554,618.83	82%	41%
SUELDO PERS TRANS	002	651,648.00	0.00	651,648.00	325,824.00	255,890.30	255,890.30	0.00	0.00	0.00	255,890.30	69,933.70	395,757.70	79%	39%
SOBRES OT SOBRESUELD	019	285,600.00	0.00	285,600.00	142,800.00	87,950.00	87,950.00	0.00	0.00	0.00	87,950.00	54,850.00	197,650.00	62%	31%
DIETAS	020	75,000.00	-3,150.00	71,850.00	34,350.00	24,900.00	24,900.00	0.00	0.00	900.00	24,000.00	9,450.00	46,950.00	72%	35%
GTOS REPRESENTACION	030	145,200.00	0.00	145,200.00	72,600.00	52,250.00	52,250.00	0.00	0.00	0.00	52,250.00	20,350.00	92,950.00	72%	36%
XIII MES	050	1,670,350.00	0.00	1,670,350.00	556,788.00	497,001.73	497,001.73	0.00	0.00	0.00	497,001.73	59,786.27	1,173,348.27	89%	30%
CUOTA PATRO - S.SOCI	071	5,416,372.00	-199,700.00	5,216,672.00	2,840,931.00	2,172,981.39	2,172,981.39	0.00	0.00	0.00	2,172,981.39	667,949.61	3,043,690.61	76%	42%
CUOTA PATRO- S. EDUC	072	639,061.00	0.00	639,061.00	319,552.00	258,778.25	258,778.25	0.00	0.00	0.00	258,778.25	60,773.75	380,282.75	81%	40%
CUOTA PATRO-RIESGO P	073	639,061.00	0.00	639,061.00	319,552.00	258,778.25	258,778.25	0.00	0.00	0.00	258,778.25	60,773.75	380,282.75	81%	40%
CUOTA PATRO-FDO. COM	074	127,813.00	0.00	127,813.00	63,933.00	42,820.65	42,820.65	0.00	0.00	0.00	42,820.65	21,112.35	84,992.35	67%	34%
CR REC SUELDOS	091	0.00	178,835.00	178,835.00	178,835.00	103,647.45	103,647.45	0.00	0.00	0.00	103,647.45	75,187.55	75,187.55	58%	58%
CR REC DIETAS	093	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	100%	100%
CR REC GTS REP FIJO	094	0.00	10,678.00	10,678.00	10,678.00	8,446.67	8,446.67	0.00	0.00	0.00	8,446.67	2,231.33	2,231.33	79%	79%
CR REC POR XIII MES	096	0.00	6,688.00	6,688.00	6,688.00	2,820.26	2,820.26	0.00	0.00	0.00	2,820.26	3,867.74	3,867.74	42%	42%
CR REC X OTROS S PER	098	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0%	0%
CR REC X CONTR. SS	099	0.00	30,796.00	30,796.00	30,796.00	17,356.35	17,356.35	0.00	0.00	0.00	17,356.35	13,439.65	13,439.65	56%	56%
SERVICIOS NO PERSONALES	**1**	**62,826,061.00**	**-3,914,388.00**	**58,911,673.00**	**54,020,545.00**	**36,358,551.08**	**20,897,756.95**	**15,460,794.13**	**851,425.45**	**4,891,390.64**	**15,154,940.86**	**17,661,993.92**	**22,553,121.92**	**39%**	**35%**
ALQUILER EDIF Y LOC	101	581,920.00	0.00	581,920.00	581,920.00	571,941.36	150,495.82	421,445.54	56,984.44	28,264.35	65,247.03	9,978.64	9,978.64	26%	26%
ALQ EQ ELECTRONICO	102	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0%	0%
ALQ EQ OFICINA	103	74,488.00	0.00	74,488.00	69,988.00	55,062.51	6,730.30	48,332.21	2,728.50	4,001.80	0.00	14,925.49	19,425.49	10%	9%
ALQ EQ PRODUCCION	104	20,000.00	12,750.00	32,750.00	32,750.00	32,750.00	21,398.38	11,351.62	21,398.38	0.00	0.00	0.00	0.00	65%	65%
ALQ EQ TRANSPORTE	105	6,686,000.00	-1,417,750.00	5,268,250.00	5,268,250.00	5,131,125.46	15,083.56	5,116,041.90	6,948.42	5,095.14	3,040.00	137,124.54	137,124.54	0%	0%
ALQ TERRENOS	106	86,190.00	-40,874.00	45,316.00	45,316.00	41,860.56	17,441.90	24,418.66	17,441.90	0.00	0.00	3,455.44	3,455.44	38%	38%
ALQ OT ALQUILERES	109	82,253.00	-20,333.00	61,920.00	61,920.00	13,353.10	353.10	13,000.00	0.00	0.00	353.10	48,566.90	48,566.90	1%	1%
SB ASEO	112	40,840.00	-7,174.00	33,666.00	15,288.00	11,747.48	11,747.48	0.00	167.67	11,251.81	328.00	3,540.52	21,918.52	77%	35%
SB CORREO	113	40,297.00	0.00	40,297.00	22,117.00	0.00	0.00	0.00	0.00	0.00	0.00	22,117.00	40,297.00	0%	0%
SB ENERGIA ELECTRICA	114	36,275,200.00	-3,127,669.00	33,147,531.00	28,297,471.00	15,608,762.43	15,530,270.51	78,491.92	0.41	4,365,552.75	11,164,717.35	12,688,708.57	17,538,768.57	55%	47%

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SB TELECOMUNCACIONES	115	402,729.00	-7,301.00	395,428.00	395,428.00	137,531.58	29,358.58	108,173.00	150.11	0.00	29,208.47	257,896.42	257,896.42	7%	7%
SB SERV TRANS DATOS	116	475,000.00	0.00	475,000.00	475,000.00	474,845.28	1,806.84	473,038.44	1,806.84	0.00	0.00	154.72	154.72	0%	0%
SERV TELEF CELULAR	117	171,400.00	0.00	171,400.00	171,400.00	50,458.87	0.00	50,458.87	0.00	0.00	0.00	120,941.13	120,941.13	0%	0%
IMP, ENCUAD Y OTROS	120	17,108.00	4,000.00	21,108.00	21,108.00	7,662.49	1,392.49	6,270.00	210.25	0.00	1,182.24	13,445.51	13,445.51	7%	7%
ANUNCIOS Y AVISOS	131	26,742.00	0.00	26,742.00	26,742.00	13,418.65	3,418.65	10,000.00	0.00	0.00	3,418.65	13,323.35	13,323.35	13%	13%
PROMOCION Y PUB.	132	25,000.00	-10,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%	0%
OTROS GTS / INFOR Y	139	0.00	4,000.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0%	0%
VIATICOS DENTRO PAIS	141	318,003.00	-22,059.00	295,944.00	295,934.00	119,716.10	113,216.10	6,500.00	124.00	17,048.43	96,043.67	176,217.90	176,227.90	38%	38%
VIATICOS EN EXTERIOR	142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
VIATICOS A OT PERS	143	6,700.00	0.00	6,700.00	6,700.00	12.00	12.00	0.00	12.00	0.00	0.00	6,688.00	6,688.00	0%	0%
TRANS DENTRO PAIS	151	169,866.00	-18,402.00	151,464.00	151,464.00	72,666.57	2,666.57	70,000.00	248.50	317.50	2,100.57	78,797.43	78,797.43	2%	2%
TRANS DE BIENES	154	0.00	54,000.00	54,000.00	54,000.00	49,167.05	18,963.05	30,204.00	3,537.71	15,002.59	422.75	4,832.95	4,832.95	35%	35%
SCF COM-GTS BANC	162	958,000.00	-432,535.00	525,465.00	525,465.00	522,965.00	0.00	522,965.00	0.00	0.00	0.00	2,500.00	2,500.00	0%	0%
SCF GTOS JUDICIALES	163	100,000.00	-48,000.00	52,000.00	52,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0%	0%
SCF SERVS COM	165	3,442,579.00	-1,020,103.00	2,422,476.00	2,422,476.00	332,492.33	10,108.49	322,383.84	5,036.82	0.00	5,071.67	2,089,983.67	2,089,983.67	0%	0%
SCF OT SERV COMERC.	169	4,124,569.00	-2,546,100.00	1,578,469.00	1,578,469.00	339,262.70	99,038.23	240,224.47	20,794.03	30,252.61	47,991.59	1,239,206.30	1,239,206.30	6%	6%
CSE CONSULTORIAS	171	0.00	64,200.00	64,200.00	64,200.00	64,200.00	0.00	64,200.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CSE SERV. ESPECIALES	172	176,100.00	0.00	176,100.00	176,100.00	0.00	0.00	0.00	0.00	0.00	0.00	176,100.00	176,100.00	0%	0%
MANT. DE EDIFICIO	181	75,892.00	-24,698.00	51,194.00	51,194.00	26,292.43	14,217.15	12,075.28	9,202.00	968.04	4,047.11	24,901.57	24,901.57	28%	28%
MANT. MAQ. Y OTROS E	182	2,027,394.00	-1,379,954.00	647,440.00	647,440.00	403,488.34	73,787.18	329,701.16	34,670.99	686.94	38,429.25	243,951.66	243,951.66	11%	11%
MANT. DE MOB. Y EQ.	183	7,892.00	0.00	7,892.00	7,892.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,892.00	3,892.00	0%	0%
MANT. Y REP. DE OBRA	184	6,335,700.00	-6,225,375.00	110,325.00	110,325.00	5,421.22	5,421.22	0.00	5,421.22	0.00	0.00	104,903.78	104,903.78	5%	5%
MANT-REP EQ COMP	185	20,000.00	-10,000.00	10,000.00	10,000.00	2,633.71	764.71	1,869.00	764.71	0.00	0.00	7,366.29	7,366.29	8%	8%
MANT OT MANT Y REP	189	57,399.00	706,078.00	763,477.00	763,477.00	730,635.41	1,872.09	728,763.32	685.35	0.00	1,186.74	32,841.59	32,841.59	0%	0%
CR. REC. X ALQUILERS	191	0.00	1,815,128.00	1,815,128.00	1,815,128.00	1,776,954.88	388,210.74	1,388,744.14	88,712.00	5,075.55	294,423.19	38,173.12	38,173.12	21%	21%
CR. REC. X SERV BAS	192	0.00	3,142,274.00	3,142,274.00	3,142,274.00	3,114,580.73	3,114,580.73	0.00	2.72	178,570.37	2,936,007.64	27,693.27	27,693.27	99%	99%
CR. REC. X IMPRES.,	193	0.00	110.00	110.00	110.00	107.80	107.80	0.00	0.00	0.00	107.80	2.20	2.20	98%	98%
CR. REC. X INFORM-Y	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR. REC. X VIATICOS	195	0.00	66,463.00	66,463.00	66,463.00	63,780.10	63,780.10	0.00	17,640.10	9,234.00	36,906.00	2,682.90	2,682.90	96%	96%
CR. REC. X TRANSP/P	196	0.00	182,253.00	182,253.00	182,253.00	174,260.41	26,156.99	148,103.42	2,177.50	1,674.96	22,304.53	7,992.59	7,992.59	14%	14%
CR. REC. X SERV-COME	197	0.00	2,714,263.00	2,714,263.00	2,714,263.00	2,712,974.53	714,866.15	1,998,108.38	446,607.85	61,481.98	206,776.32	1,288.47	1,288.47	26%	26%
CR. REC. X CONSULTOR	198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR. REC. X MANT. Y R	199	0.00	3,678,420.00	3,678,420.00	3,678,420.00	3,678,420.00	460,490.04	3,217,929.96	107,951.03	156,911.82	195,627.19	0.00	0.00	13%	13%

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MATERIALES Y SUMINISTROS	**2**	**11,934,424.00**	**-258,593.00**	**11,675,831.00**	**11,672,915.00**	**10,473,895.58**	**5,390,575.68**	**5,083,319.90**	**2,039,433.38**	**632,823.69**	**2,718,318.61**	**1,199,019.42**	**1,201,935.42**	**46%**	**46%**
AYB ALIM P/CONS HUM	201	136,828.00	41,560.00	178,388.00	178,388.00	112,331.38	108,331.38	4,000.00	33,932.71	0.00	74,398.67	66,056.62	66,056.62	61%	61%
AYB BEBIDAS	203	2,073.00	0.00	2,073.00	2,073.00	402.39	402.39	0.00	147.42	0.00	254.97	1,670.61	1,670.61	19%	19%
TYV ACABADO TEXTIL	211	558.00	4,000.00	4,558.00	4,558.00	319.12	319.12	0.00	55.15	0.00	263.97	4,238.88	4,238.88	7%	7%
TYV CALZADOS	212	51,721.00	118,184.00	169,905.00	169,905.00	154,215.54	23,632.44	130,583.10	1,110.02	22,470.00	52.42	15,689.46	15,689.46	14%	14%
TYV HILADOS Y TELAS	213	0.00	4,000.00	4,000.00	4,000.00	120.68	120.68	0.00	46.92	0.00	73.76	3,879.32	3,879.32	3%	3%
TYV PRENDAS VESTIR	214	100,000.00	0.00	100,000.00	100,000.00	99,623.64	61,304.47	38,319.17	61,287.57	0.00	16.90	376.36	376.36	61%	61%
CYB DIESEL	221	220,000.00	0.00	220,000.00	220,000.00	154,000.00	130,014.27	23,985.73	0.00	0.00	130,014.27	66,000.00	66,000.00	59%	59%
CYB GAS	222	2,000.00	4,000.00	6,000.00	6,000.00	3,727.59	1,227.59	2,500.00	0.00	0.00	1,227.59	2,272.41	2,272.41	20%	20%
CYB GASOLINA	223	50,000.00	0.00	50,000.00	50,000.00	35,000.00	5,714.48	29,285.52	34.00	0.00	5,680.48	15,000.00	15,000.00	11%	11%
CYB LUBRICANTES	224	40,000.00	3,000.00	43,000.00	43,000.00	29,015.66	9,015.66	20,000.00	1,364.76	4,870.64	2,780.26	13,984.34	13,984.34	21%	21%
CYB OT COMBUSTIBLES	229	0.00	4,000.00	4,000.00	4,000.00	1,962.79	462.79	1,500.00	79.65	0.00	383.14	2,037.21	2,037.21	12%	12%
PPC IMPRESOS	231	187,200.00	-111,796.00	75,404.00	75,404.00	3,376.76	3,376.76	0.00	1,398.33	1,926.00	52.43	72,027.24	72,027.24	4%	4%
PPC PAPELERIA	232	71,533.00	4,000.00	75,533.00	75,533.00	45,870.19	11,378.03	34,492.16	486.00	3,370.50	7,521.53	29,662.81	29,662.81	15%	15%
PPC OT PROD PAPEL C	239	1,000.00	4,000.00	5,000.00	5,000.00	505.34	505.34	0.00	134.19	0.00	371.15	4,494.66	4,494.66	10%	10%
PQC ABONOS Y FERT	241	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%	0%
PQC INSECT FUM Y OTR	242	4,500.00	5,000.00	9,500.00	9,500.00	3,133.35	1,530.49	1,602.86	667.66	0.00	862.83	6,366.65	6,366.65	16%	16%
PQC PINT COLOR TINT	243	142,506.00	-46,205.00	96,301.00	96,301.00	54,473.37	12,012.25	42,461.12	2,523.06	0.00	9,489.19	41,827.63	41,827.63	12%	12%
PQC PRD MED FARMA	244	750.00	0.00	750.00	750.00	206.31	206.31	0.00	8.67	0.00	197.64	543.69	543.69	28%	28%
PQC OTR PROD QUIM	249	7,922,900.00	-1,584,758.00	6,338,142.00	6,338,142.00	6,321,615.56	2,701,887.88	3,619,727.68	1,331,748.04	336,521.50	1,033,618.34	16,526.44	16,526.44	43%	43%
MAT. CEMENTO	252	11,000.00	9,836.00	20,836.00	20,836.00	11,065.96	2,313.31	8,752.65	1,302.84	0.00	1,010.47	9,770.04	9,770.04	11%	11%
MAT. MADERA	253	9,700.00	6,000.00	15,700.00	15,700.00	6,588.85	2,357.20	4,231.65	666.38	0.00	1,690.82	9,111.15	9,111.15	15%	15%
MATERIAL DE PLOMERIA	254	1,218,500.00	-481,266.00	737,234.00	736,068.00	628,949.96	197,598.04	431,351.92	146,187.76	24,500.86	26,909.42	107,118.04	108,284.04	27%	27%
MATERIAL ELECTRICO	255	149,000.00	7,856.00	156,856.00	156,856.00	104,658.68	84,109.57	20,549.11	56,661.37	0.00	27,448.20	52,197.32	52,197.32	54%	54%
MATERIAL METALICO	256	57,700.00	8,000.00	65,700.00	63,950.00	41,688.46	25,306.86	16,381.60	13,595.80	0.00	11,711.06	22,261.54	24,011.54	40%	39%
MAT PIEDRA Y ARENA	257	2,000.00	17,898.00	19,898.00	19,898.00	16,147.30	2,313.05	13,834.25	1,218.82	0.00	1,094.23	3,750.70	3,750.70	12%	12%
MAT OT MAT. CONST.	259	6,000.00	29,872.00	35,872.00	35,872.00	33,957.81	8,449.08	25,508.73	4,104.36	0.00	4,344.72	1,914.19	1,914.19	24%	24%
PV HERRAM. E INSTR.	262	196,200.00	8,000.00	204,200.00	204,200.00	122,781.80	17,532.03	105,249.77	8,991.62	0.00	8,540.41	81,418.20	81,418.20	9%	9%
PV MAT ART SEG PUBL	263	150,000.00	-69,185.00	80,815.00	80,815.00	46,852.60	31,754.49	15,098.11	31,195.05	0.00	559.44	33,962.40	33,962.40	39%	39%
PV MAT Y SUM COMP	265	34,450.00	-4,000.00	30,450.00	30,450.00	10,995.39	5,295.39	5,700.00	1,657.50	0.00	3,637.89	19,454.61	19,454.61	17%	17%
PV OT PROD. VARIOS	269	23,800.00	-698.00	23,102.00	23,102.00	12,420.56	9,220.56	3,200.00	3,643.23	0.00	5,577.33	10,681.44	10,681.44	40%	40%
UTILES DE COCINA	271	2,500.00	0.00	2,500.00	2,500.00	1,023.05	868.64	154.41	343.63	0.00	525.01	1,476.95	1,476.95	35%	35%
UT DEP Y RECREAT	272	5,000.00	0.00	5,000.00	5,000.00	106.73	106.73	0.00	106.73	0.00	0.00	4,893.27	4,893.27	2%	2%
UTILES DE ASEO Y LIM	273	5,000.00	10,000.00	15,000.00	15,000.00	10,199.53	6,857.13	3,342.40	1,826.49	0.00	5,030.64	4,800.47	4,800.47	46%	46%
UTILES Y MAT.MEDICOS	274	144,898.00	14,797.00	159,695.00	159,695.00	112,241.32	39,544.74	72,696.58	11,853.74	25,958.39	1,732.61	47,453.68	47,453.68	25%	25%

Funcionamiento 30/06/2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucion a la fecha ((5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
UTILES Y MAT. Y OFIC	275	109,307.00	7,400.00	116,707.00	116,707.00	79,179.48	48,392.49	30,786.99	37,767.35	0.00	10,625.14	37,527.52	37,527.52	41%	41%
UT INSTR MED QUIRUR	277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
UT OT UTILES Y MAT.	279	0.00	42,428.00	42,428.00	42,428.00	38,360.54	21,494.13	16,866.41	17,167.54	0.00	4,326.59	4,067.46	4,067.46	51%	51%
REPUESTOS	280	874,800.00	-141,795.00	733,005.00	733,005.00	370,595.52	136,296.49	234,299.03	68,673.64	7,482.44	60,140.41	362,409.48	362,409.48	19%	19%
CR. REC. X ALIMENTOS	291	0.00	85,162.00	85,162.00	85,162.00	82,002.29	82,002.29	0.00	5,733.51	0.00	76,268.78	3,159.71	3,159.71	96%	96%
CR. REC. X TEXT. Y V	292	0.00	759.00	759.00	759.00	681.11	681.11	0.00	273.90	0.00	407.21	77.89	77.89	90%	90%
CR. REC. X COMB. Y L	293	0.00	105,318.00	105,318.00	105,318.00	105,075.84	105,075.48	0.36	151.67	0.00	104,923.81	242.16	242.16	100%	100%
CR. REC. X PROD. PYC	294	0.00	678.00	678.00	678.00	605.73	605.73	0.00	244.29	0.00	361.44	72.27	72.27	89%	89%
CR. REC. X PROD-QUI	295	0.00	1,383,596.00	1,383,596.00	1,383,596.00	1,381,498.43	1,264,212.15	117,286.28	163,975.43	137,582.89	962,653.83	2,097.57	2,097.57	91%	91%
CR. REC. X MAT CONS	296	0.00	94,373.00	94,373.00	94,373.00	85,507.22	85,507.22	0.00	3,247.30	22,573.09	59,686.83	8,865.78	8,865.78	91%	91%
CR. REC. X PROD. VA	297	0.00	33,442.00	33,442.00	33,442.00	30,452.15	30,452.15	0.00	9,679.96	728.70	20,043.49	2,989.85	2,989.85	91%	91%
CR. REC. X UT MAT DI	298	0.00	56,094.00	56,094.00	56,094.00	52,759.00	51,082.22	1,676.78	10,764.52	14,093.30	26,224.40	3,335.00	3,335.00	91%	91%
CR. REC.REPUESTOS	299	0.00	67,857.00	67,857.00	67,857.00	67,600.60	59,705.07	7,895.53	3,374.80	30,745.38	25,584.89	256.40	256.40	88%	88%
MAQUINARIA Y EQUIPO	**3**	**36,073.00**	**195,919.00**	**231,992.00**	**231,992.00**	**167,228.85**	**103,211.77**	**64,017.08**	**38,448.75**	**15,402.60**	**49,360.42**	**64,763.15**	**64,763.15**	**44%**	**44%**
DE COMUNICACIONES	301	0.00	30,000.00	30,000.00	30,000.00	4,584.53	84.53	4,500.00	84.53	0.00	0.00	25,415.47	25,415.47	0%	0%
INDUSTRIAL	303	0.00	24,328.00	24,328.00	24,328.00	24,327.52	0.00	24,327.52	0.00	0.00	0.00	0.48	0.48	0%	0%
DE TALLERES Y ALMAC	308	0.00	10,001.00	10,001.00	10,001.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	1.00	1.00	0%	0%
MAQ. Y EQ. VARIOS	309	7,405.00	0.00	7,405.00	7,405.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405.00	7,405.00	0%	0%
EQ EDUC. Y RECREAT.	320	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0%	0%
EQUIPO DE OFICINA	340	0.00	2,000.00	2,000.00	2,000.00	1,124.50	1,124.50	0.00	643.00	0.00	481.50	875.50	875.50	56%	56%
MOB. DE OFICINA	350	17,703.00	20,670.00	38,373.00	38,373.00	29,344.74	7,669.30	21,675.44	5,339.87	1,167.80	1,161.63	9,028.26	9,028.26	20%	20%
MAQ Y EQUIPOS VARIOS	370	7,786.00	47,567.00	55,353.00	55,353.00	44,171.47	41,657.35	2,514.12	32,261.08	7,383.00	2,013.27	11,181.53	11,181.53	75%	75%
EQUIPOS DE ICOMPUT	380	3,179.00	0.00	3,179.00	3,179.00	1,722.55	722.55	1,000.00	120.27	0.00	602.28	1,456.45	1,456.45	23%	23%
CR REC X MQ-Y-EQ PRD	391	0.00	37,729.00	37,729.00	37,729.00	29,540.67	29,540.67	0.00	0.00	0.00	29,540.67	8,188.33	8,188.33	78%	78%
CR REC X EQ. EDUC	393	0.00	1,333.00	1,333.00	1,333.00	1,332.15	1,332.15	0.00	0.00	0.00	1,332.15	0.85	0.85	100%	100%
CR REC X EQ/LAB.Y	394	0.00	6,871.00	6,871.00	6,871.00	6,869.80	6,869.80	0.00	0.00	6,851.80	18.00	1.20	1.20	100%	100%
CR REC X MOB/OFICI	396	0.00	5,781.00	5,781.00	5,781.00	5,775.96	5,775.96	0.00	0.00	0.00	5,775.96	5.04	5.04	100%	100%
CR REC X MAQ-EQ VARS	398	0.00	3,512.00	3,512.00	3,512.00	3,510.36	3,510.36	0.00	0.00	0.00	3,510.36	1.64	1.64	100%	100%
CR REC X EQ COMPUT	399	0.00	4,927.00	4,927.00	4,927.00	4,924.60	4,924.60	0.00	0.00	0.00	4,924.60	2.40	2.40	100%	100%
INVERSIONES FINANCIERAS	**4**	**20,009,000.00**	**0.00**	**20,009,000.00**	**20,009,000.00**	**18,784,744.11**	**13,484,744.11**	**5,300,000.00**	**9,000.00**	**11,659,216.54**	**1,816,527.57**	**1,224,255.89**	**1,224,255.89**	**67%**	**67%**
COMPRA DE AGUA	434	20,009,000.00	-3,125,404.00	16,883,596.00	16,883,596.00	15,757,921.20	10,457,921.20	5,300,000.00	9,000.00	8,632,393.63	1,816,527.57	1,125,674.80	1,125,674.80	62%	62%
CR. REC x COMPRA EXI	494	0.00	3,125,404.00	3,125,404.00	3,125,404.00	3,026,822.91	3,026,822.91	0.00	0.00	3,026,822.91	0.00	98,581.09	98,581.09	97%	97%

Funcionamiento 30/06/2021		(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucion a la fecha ((5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
TRANSFERENCIAS CORRIENTES	**6**	**113,833.00**	**-4,235.00**	**109,598.00**	**109,598.00**	**34,882.88**	**21,882.88**	**13,000.00**	**9,996.82**	**0.00**	**11,886.06**	**74,715.12**	**74,715.12**	**20%**	**20%**
DATIVOS A PERSONAS	611		5,000.00	5,000.00	5,000.00	1,210.00	1,210.00		0.00	0.00	1,210.00	3,790.00	3,790.00	24%	24%
BECAS ESCOLARES	621	21,702.00	0.00	21,702.00	21,702.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	13,702.00	13,702.00	0%	0%
BECAS POSTGRADO MEAS	623	10,000.00	-712.00	9,288.00	9,288.00	0.00	0.00	0.00	0.00	0.00	0.00	9,288.00	9,288.00	0%	0%
ADIESTRA.Y ESTUDIOS	624	80,000.00	-28,200.00	51,800.00	51,800.00	7,910.00	2,910.00	5,000.00	2,910.00	0.00	0.00	43,890.00	43,890.00	6%	6%
PROPIAS	648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
CR. REC. X TRANSFERE	692	0.00	19,677.00	19,677.00	19,677.00	17,762.88	17,762.88	0.00	7,086.82	0.00	10,676.06	1,914.12	1,914.12	90%	90%
CR. REC - BECAS Y ES	693	2,131.00	0.00	2,131.00	2,131.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.00	2,131.00	0%	0%
CR. REC. A INST PUB	695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%